

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,876,000.00	0.00	447,000.00	520,000.00	464,000.00	445,000.00	2,063,000.00	2,281,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	1,866,000.00	0.00	447,000.00	520,000.00	464,000.00	435,000.00	2,063,000.00	2,281,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,866,000.00	0.00	447,000.00	520,000.00	464,000.00	435,000.00	2,063,000.00	2,281,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,526,000.00	0.00	343,000.00	412,000.00	388,000.00	383,000.00	1,613,000.00	1,811,000.00
7	Cheltuieli salariale in bani	10.01	1,466,000.00	0.00	334,000.00	378,000.00	378,000.00	376,000.00		
8	Salarii de baza	10.01.01	1,320,000.00	0.00	300,000.00	340,000.00	340,000.00	340,000.00		
19	Indemnizatii platite unor persoane din afara unitatii	10.01.12	71,000.00	0.00	17,000.00	18,000.00	18,000.00	18,000.00		
24	Indemnizatii de hrană	10.01.17	75,000.00	0.00	17,000.00	20,000.00	20,000.00	18,000.00		
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,000.00	0.00	0.00	25,000.00	0.00	0.00		
32	Vouchere de vacanță	10.02.06	25,000.00	0.00	0.00	25,000.00	0.00	0.00		
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	35,000.00	0.00	9,000.00	9,000.00	10,000.00	7,000.00		
41	Contributia asiguratorie pentru munca	10.03.07	35,000.00	0.00	9,000.00	9,000.00	10,000.00	7,000.00		
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.18+20.18 la 20.27+20.30)	20	340,000.00	0.00	104,000.00	108,000.00	76,000.00	52,000.00	450,000.00	470,000.00
45	Bunuri si servicii	20.01	214,000.00	0.00	70,000.00	72,000.00	42,000.00	30,000.00		
46	Furnituri de birou	20.01.01	12,000.00	0.00	4,000.00	4,000.00	2,000.00	2,000.00		
47	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00		
48	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	20,000.00	21,000.00	7,000.00	7,000.00		
49	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
50	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00		
51	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	10,000.00	3,000.00	2,000.00		
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	9,000.00	9,000.00	9,000.00	3,000.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00		
56	Reparatii curente	20.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00		
68	Alte obiecte de inventar	20.05.30	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00		
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00		
70	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00		
76	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
409	Active fixe	71.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
								10,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

[Signature]



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 65.02 Invatamant

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	248,000.00	0.00	160,000.00	47,000.00	24,000.00	17,000.00	123,000.00	125,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	162,000.00	0.00	94,000.00	27,000.00	24,000.00	17,000.00	123,000.00	125,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	162,000.00	0.00	94,000.00	27,000.00	24,000.00	17,000.00	123,000.00	125,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	88,000.00	19,000.00	20,000.00	5,000.00	93,000.00	95,000.00
45	Bunuri si servicii	20.01	127,000.00	0.00	87,000.00	15,000.00	20,000.00	5,000.00		
46	Furnituri de birou	20.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
47	Materiale pentru curatenie	20.01.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00		
48	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	30,000.00	0.00	20,000.00	0.00		
50	Carburanti si lubrifianti	20.01.05	15,100.00	0.00	15,100.00	0.00	0.00	0.00		
52	Transport	20.01.07	20,000.00	0.00	0.00	15,000.00	0.00	5,000.00		
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	4,500.00	0.00	0.00	0.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,400.00	0.00	26,400.00	0.00	0.00	0.00		
76	Pregatire profesionala	20.13	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	0.00	4,000.00	0.00	0.00		
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	20,000.00	0.00	6,000.00	8,000.00	4,000.00	2,000.00	20,000.00	20,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	20,000.00	0.00	6,000.00	8,000.00	4,000.00	2,000.00		
167	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	0.00	8,000.00	0.00	2,000.00		
169	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00		
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
174	Burse	59.01	10,000.00	0.00	0.00	0.00	0.00	10,000.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	86,000.00	0.00	66,000.00	20,000.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	86,000.00	0.00	66,000.00	20,000.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86,000.00	0.00	66,000.00	20,000.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	86,000.00	0.00	66,000.00	20,000.00	0.00	0.00		
413	Alte active fixe	71.01.30	86,000.00	0.00	66,000.00	20,000.00	0.00	0.00		

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	79,000.00	0.00	52,000.00	22,000.00	4,000.00	1,000.00	13,000.00	13,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00	13,000.00	13,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00	13,000.00	13,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00	13,000.00	13,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	13,000.00	0.00	6,000.00	2,000.00	4,000.00	1,000.00	13,000.00	13,000.00
167	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00		
169	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00		

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.01 Invatamant prescolar

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	76,000.00	0.00	52,000.00	20,000.00	4,000.00	0.00	10,000.00	10,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00
169	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	10,000.00	0.00	6,000.00	0.00	4,000.00	0.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	66,000.00	0.00	46,000.00	20,000.00	0.00	0.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



by ini 51/8.01.01
Suma previzibila
perioada
anul 2019

ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 65.02 Invatamant
Subcapitolul 65.02.03 Invatamant prescolar si primar
Paragraful 65.02.03.02 Invatamant primar

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00	3,000.00	3,000.00
167	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i			Lei	
			PREVEDERI		ANUALE din care credite destinate stingerii plăților restante	TRI MESTRI ALE			2020	2021		2022
			TOTAL	Trim I		Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	169,000.00	108,000.00	25,000.00	20,000.00	16,000.00	110,000.00	111,000.00	112,000.00		
2	SECȚIUNEA DE FUNCȚIONARE (cod 01+79.f+84.f)	001.01	149,000.00	88,000.00	25,000.00	20,000.00	16,000.00	110,000.00	111,000.00	112,000.00		
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	149,000.00	88,000.00	25,000.00	20,000.00	16,000.00	110,000.00	111,000.00	112,000.00		
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	88,000.00	19,000.00	20,000.00	5,000.00	93,000.00	94,000.00	95,000.00		
45	Bunuri si servicii	20.01	127,000.00	87,000.00	15,000.00	20,000.00	5,000.00					
46	Furnituri de birou	20.01.01	5,000.00	5,000.00	0.00	0.00	0.00					
47	Material pentru curatenie	20.01.02	6,000.00	6,000.00	0.00	0.00	0.00					
48	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	30,000.00	0.00	20,000.00	0.00					
50	Carburanti si lubrifianti	20.01.05	15,100.00	15,100.00	0.00	0.00	0.00					
52	Transport	20.01.07	20,000.00	0.00	15,000.00	0.00	5,000.00					
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	4,500.00	0.00	0.00	0.00					
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,400.00	26,400.00	0.00	0.00	0.00					
76	Pregatire profesionala	20.13	1,000.00	1,000.00	0.00	0.00	0.00					
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	4,000.00	0.00	0.00					
101	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	4,000.00	0.00	0.00					
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	6,000.00	0.00	1,000.00	7,000.00	7,000.00	7,000.00		
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	6,000.00	0.00	1,000.00					
167	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	6,000.00	0.00	1,000.00					
173	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
174	Burse	59.01	10,000.00	0.00	0.00	0.00	10,000.00					
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
409	Active fixe	71.01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
413	Alte active fixe	71.01.30	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

Capitolul 66.02 Sanatate
Subcapitolul 66.02.08 Servicii de sanatate publica

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	125,000.00	127,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	125,000.00	127,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	125,000.00	127,000.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	125,000.00	127,000.00
7	CheLTuiei salariale in bani	10.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	125,000.00	127,000.00
8	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00		
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
41	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 67.02 Cultura, recreere si religie

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	62,000.00	0.00	33,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.f)	001.01	32,000.00	0.00	3,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	3,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00	9,000.00	11,000.00
45	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
68	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
149	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
150	Alte transferuri curente interne	55.01.18	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)	001.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.07 Camine culturale

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019							Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
409	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
413	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				

Lei

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



ROMANIA
JUDETUL: OLT
UNITATEA: COMUNA GANEASA - CIF: 5209858

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.05 Servicii recreative si sportive
Paragraful 67.02.05.01 Sport

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84 d)	001.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lei

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.50 Alte servicii in domeniile culturii, recreerii si religiei

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI		TRIMESTRIALE			2020	2021	2022
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	42,000.00	0.00	13,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	32,000.00	0.00	3,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	32,000.00	0.00	3,000.00	23,000.00	3,000.00	3,000.00	24,000.00	26,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	3,000.00	8,000.00	3,000.00	3,000.00	9,000.00	11,000.00
45	Bunuri si servicii	20.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
68	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00		
148	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
149	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59)	55.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
150	Alte transferuri curente interne	55.01.18	15,000.00	0.00	0.00	15,000.00	0.00	0.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
409	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
413	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00		

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019

- initial -

Capitolul 68.02 Asigurari si asistenta sociala

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00	768,000.00	770,000.00	772,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79+84.f)	001.01	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00	768,000.00	770,000.00	772,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00	768,000.00	770,000.00	772,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00	768,000.00	770,000.00	772,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00	768,000.00	770,000.00	772,000.00
167	Ajutoare sociale in numerar	57.02.01	714,000.00	0.00	191,000.00	190,000.00	190,000.00	143,000.00			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.05 Asistenta sociala in caz de boli si invaliditati
Paragraful 68.02.05.02 Asistenta sociala in caz de invaliditate

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Esti m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00	722.000.00	722.000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00	722.000.00	722.000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00	722.000.00	722.000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00	722.000.00	722.000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00	722.000.00	722.000.00
167	Ajutoare sociale in numerar	57.02.01	670.000.00	0.00	160.000.00	190.000.00	190.000.00	130.000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

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DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.15 Prevenirea excluderii sociale
Paragraful 68.02.15.01 Ajutor social

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00	39,000.00	41,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79 f+84.f)	001.01	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00	39,000.00	41,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00	39,000.00	41,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00	39,000.00	41,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00	39,000.00	41,000.00
167	Ajutoare sociale in numerar	57.02.01	38,000.00	0.00	25,000.00	0.00	0.00	13,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
- initial -

Capitolul 68.02 Asigurari si asistenta sociala
Subcapitolul 68.02.50 Alte cheltuieli in domeniul asigurarilor si asistentei sociale
Paragraful 68.02.50.50 Alte cheltuieli in domeniul asistentei sociale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	9,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.+84.1)	001.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	9,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	9,000.00
164	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	9,000.00
166	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	7,000.00	9,000.00
167	Ajutoare sociale in numerar	57.02.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	740,000.00	0.00	277,000.00	268,000.00	120,000.00	75,000.00	148,000.00	160,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	132,000.00	0.00	40,000.00	47,000.00	25,000.00	20,000.00	148,000.00	160,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	132,000.00	0.00	40,000.00	47,000.00	25,000.00	20,000.00	148,000.00	160,000.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	132,000.00	0.00	40,000.00	47,000.00	25,000.00	20,000.00	148,000.00	160,000.00
45	Bunuri si servicii	20.01	125,000.00	0.00	40,000.00	40,000.00	25,000.00	20,000.00	148,000.00	160,000.00
48	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00		
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00		
56	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00		
68	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00		
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
101	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00		
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	608,000.00	0.00	237,000.00	221,000.00	95,000.00	55,000.00	0.00	0.00
338	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	122,000.00	0.00	112,000.00	0.00	10,000.00	0.00	0.00	0.00
351	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	122,000.00	0.00	112,000.00	0.00	10,000.00	0.00	0.00	0.00
351	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	122,000.00	0.00	112,000.00	0.00	10,000.00	0.00	0.00	0.00
353	Finantare externa nerambursabila	58.04.02	112,000.00	0.00	112,000.00	0.00	0.00	0.00		
354	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00		
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	486,000.00	0.00	125,000.00	221,000.00	85,000.00	55,000.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	486,000.00	0.00	125,000.00	221,000.00	85,000.00	55,000.00	0.00	0.00
409	Active fixe	71.01	486,000.00	0.00	125,000.00	221,000.00	85,000.00	55,000.00		
410	Constructii	71.01.01	401,000.00	0.00	70,000.00	221,000.00	85,000.00	25,000.00		
413	Alte active fixe	71.01.30	85,000.00	0.00	55,000.00	0.00	0.00	30,000.00		

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,


DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.05 Alimentare cu apa si amenajari hidrotehnice
Paragraful 70.02.05.01 Alimentare cu apa

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	441,000.00	0.00	110,000.00	221,000.00	85,000.00	25,000.00	0.00	0.00
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	441,000.00	0.00	110,000.00	221,000.00	85,000.00	25,000.00	0.00	0.00
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	441,000.00	0.00	110,000.00	221,000.00	85,000.00	25,000.00	0.00	0.00
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	441,000.00	0.00	110,000.00	221,000.00	85,000.00	25,000.00	0.00	0.00
409	Active fixe	71.01	441,000.00	0.00	110,000.00	221,000.00	85,000.00	25,000.00	0.00	0.00
410	Constructii	71.01.01	401,000.00	0.00	70,000.00	221,000.00	85,000.00	25,000.00		
413	Alte active fixe	71.01.30	40,000.00	0.00	40,000.00	0.00	0.00	0.00		

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2019
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica
Subcapitolul 70.02.06 Iluminat public si electrificari rurale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari				Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	155,000.00	0.00	40,000.00	40,000.00	25,000.00	50,000.00	140,000.00	145,000.00	150,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	125,000.00	0.00	40,000.00	40,000.00	25,000.00	20,000.00	140,000.00	145,000.00	150,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	125,000.00	0.00	40,000.00	40,000.00	25,000.00	20,000.00	140,000.00	145,000.00	150,000.00	
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	125,000.00	0.00	40,000.00	40,000.00	25,000.00	20,000.00	140,000.00	145,000.00	150,000.00	
45	Bunuri si servicii											
48	Incalzit, iluminat si forta motrica	20.01	125,000.00	0.00	40,000.00	40,000.00	25,000.00	20,000.00	140,000.00	145,000.00	150,000.00	
55	Alte bunuri si servicii pentru intretinere si functionare	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00				
221	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	20.01.30	65,000.00	0.00	20,000.00	20,000.00	15,000.00	10,000.00				
406	CHELTUIELI DE CAPITAL (cod 71+72)	001.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
408	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
409	Active fixe	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
413	Alte active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
		71.01.30	30,000.00	0.00	0.00	0.00	0.00	30,000.00				
Conducatorul institutiei,												
Conducatorul compartimentului 5												

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAIE pe anul 2019 - initial -

Capitolul 70.02
Subcapitolul 70.02.50

Locuinte, servicii si dezvoltare publica
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari				Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	144,000.00	0.00	127,000.00	7,000.00	10,000.00	0.00	8,000.00	9,000.00	10,000.00	
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00	
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,000.00	0.00	0.00	7,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00	
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,000.00	0.00	0.00	7,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00	
56	Reparatii curente	20.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00	9,000.00	10,000.00	
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00				
93	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00				
101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
221	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00				
338	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	137,000.00	0.00	127,000.00	0.00	10,000.00	0.00				
351	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	122,000.00	0.00	112,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
353	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	122,000.00	0.00	112,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
354	Finantare externa nerambursabila	58.04.02	112,000.00	0.00	112,000.00	0.00	10,000.00	0.00				
406	Cheltuieli neeligibile	58.04.03	10,000.00	0.00	0.00	0.00	0.00	0.00				
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	15,000.00	0.00	0.00	0.00				
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
413	Active fixe	71.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Alte active fixe	71.01.30	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil

Conducatorul compartimentului financiar-contabil,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2019
- initial -

Capitolul 74.02 Protectia mediului

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019										Est i m a r i	Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2020	2021	2022			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,169,000.00	0.00	1,994,000.00	55,000.00	50,000.00	70,000.00	0.00	0.00	0.00			
221	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79 d+84.d)	001.02	2,169,000.00	0.00	1,994,000.00	55,000.00	50,000.00	70,000.00	0.00	0.00	0.00			
338	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	1,965,000.00	0.00	1,965,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00			
351	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	1,965,000.00	0.00	1,965,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00			
353	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.03)	58.04	1,965,000.00	0.00	1,965,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00			
354	Finantare externa nerambursabila	58.04.02	1,965,000.00	0.00	1,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
406	Cheletuieii neeligibile	58.04.03	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00	0.00			
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00	0.00			
413	Active fixe	71.01	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00	0.00			
	Alte active fixe	71.01.30	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ROMANIA

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



Conducatorul compartimentului financiar-contabil,

Capitolul 74.02 Protectia mediului
Subcapitolul 74.02.06 Canalizarea si tratarea apelor reziduale

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINATE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
221	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	2,169,000.00	0.00	1,994,000.00	55,000.00	50,000.00	70,000.00	0.00	0.00
338	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	2,169,000.00	0.00	1,994,000.00	55,000.00	50,000.00	70,000.00	0.00	0.00
351	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,995,000.00	0.00	1,965,000.00	30,000.00	0.00	0.00	0.00	0.00
353	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,985,000.00	0.00	1,965,000.00	30,000.00	0.00	0.00	0.00	0.00
354	Finantare externa nerambursabila	58.04.02	1,965,000.00	0.00	1,965,000.00	0.00	0.00	0.00	0.00	0.00
406	Cheltuieli neeligibile	58.04.03	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	CHELTUIELI DE CAPITAL (cod 71+72)	70	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00
413	Active fixe	71.01	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00
		71.01.30	174,000.00	0.00	29,000.00	25,000.00	50,000.00	70,000.00	0.00	0.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,



DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE - initial - pe anul 2019

Capitolul 84.02 Transporturi
Subcapitolul 84.02.03 Transport rutier
Paragraful 84.02.03.01 Drumuri si poduri

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2019					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	588,000.00	0.00	420,000.00	55,000.00	0.00	113,000.00	682,000.00	735,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	25,000.00	0.00	9,000.00	0.00	0.00	16,000.00	26,000.00	28,000.00
44	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	25,000.00	0.00	9,000.00	0.00	0.00	16,000.00	26,000.00	28,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	9,000.00	0.00	0.00	16,000.00	26,000.00	28,000.00
55	Bunuri si servicii	20.01	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00	27,000.00	28,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	9,000.00	0.00	0.00	10,000.00	27,000.00	28,000.00
221	Reparatii curente	20.02	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
338	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	563,000.00	0.00	411,000.00	55,000.00	0.00	97,000.00	656,000.00	707,000.00
351	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	442,000.00	0.00	402,000.00	40,000.00	0.00	0.00	0.00	0.00
353	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	442,000.00	0.00	402,000.00	40,000.00	0.00	0.00	0.00	0.00
354	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	442,000.00	0.00	402,000.00	40,000.00	0.00	0.00	0.00	0.00
406	Finantare externa nerambursabila	58.04.02	362,000.00	0.00	362,000.00	0.00	0.00	0.00	0.00	0.00
408	Cheltuieli neeligibile	58.04.03	80,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
409	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	121,000.00	0.00	9,000.00	15,000.00	0.00	97,000.00	656,000.00	707,000.00
410	Active fixe	71	121,000.00	0.00	9,000.00	15,000.00	0.00	97,000.00	656,000.00	707,000.00
413	Construcții	71.01	121,000.00	0.00	9,000.00	15,000.00	0.00	97,000.00	656,000.00	707,000.00
	Alte active fixe	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		71.01.30	121,000.00	0.00	9,000.00	15,000.00	0.00	97,000.00	656,000.00	707,000.00

Conducatorul compartimentului financiar-contabil,

ROMANIA
Comuna Ganeasa
CIF 5209858
Conducatorul institutiei,

JUDEȚUL OLT

Unitatea administrativ-teritorială: GANEASA

Instituția publică: GANEASA

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE
ANUL 2019**

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFFECTUATE până la 31.12.2017	CHELTUIELI EFFECTUATE până la 31.12.2018	Execuție preliminată 2019	ESTIMARI 2020	ESTIMARI	Estimări anii ulterioare
0	1	2=3+...+10	3	4	5	6	7	8
1. Total surse de finanțare	I	7797	1259	3072	3466			9
	II	7797	1259	3072	3466			
02 Buget local	I	1346	86	353	907			
din care:	II	1346	86	353	907			
71 Active nefinanciare	I	1346	86	353	907			
	II	1346	86	353	907			
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	6451	1173	2719	2559			
	II	6451	1173	2719	2559			
A. Obiective (proiecte) de investiții în continuare								
TOTAL GENERAL								
1. Total surse de finanțare	I	6451	1173	2719	2559			
	II	6451	1173	2719	2559			
58 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	6451	1173	2719	2559			
	II	6451	1173	2719	2559			
B. Obiective (proiecte) de investiții noi								
TOTAL GENERAL								
1. Total surse de finanțare	I	401	0	0	401			
	II	401	0	0	401			
02 Buget local	I	401	0	0	401			
din care:	II	401	0	0	401			
71 Active nefinanciare	I	401	0	0	401			
	II	401	0	0	401			
C. Alte cheltuieli de investiții								
TOTAL GENERAL								
1. Total surse de finanțare	I	945	86	353	506			
	II	945	86	353	506			

mii lei -

CAPITOL/ GRUPA/ SURSA		I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	CHELTUIELI EFECTUATE până la 31.12.2018	Execuție preliminată 2019	ESTIMARI 2020	ESTIMARI	Estimări anii ulterioari
0		1	2=3+...+10	3	4	5	6	7	8
02 Buget local		I	945	86	353	506			9
din care:		II	945	86	353	506			
71 Active nefinanciare		I	945	86	353	506			
		II	945	86	353	506			
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare		I	921	86	353	506			
		II	921	86	353	506			
02 Buget local		I	921	86	353	506			
din care:		II	921	86	353	506			
71 Active nefinanciare		I	921	86	353	506			
		II	921	86	353	506			
CAPITOL 51.02									
TOTAL GENERAL									
1. Total surse de finanțare		I	44	5	29	10			
		II	44	5	29	10			
02 Buget local		I	44	5	29	10			
din care:		II	44	5	29	10			
71 Active nefinanciare		I	44	5	29	10			
		II	44	5	29	10			
C. Alte cheltuieli de investiții 51.02.01.03									
TOTAL GENERAL									
1. Total surse de finanțare		I	44	5	29	10			
		II	44	5	29	10			
02 Buget local		I	44	5	29	10			
din care:		II	44	5	29	10			
71 Active nefinanciare		I	44	5	29	10			
		II	44	5	29	10			
c. cheltuieli aferente achiziției de licențe program informatic									
TOTAL GENERAL									
1. Total surse de finanțare		I	44	5	29	10			
		II	44	5	29	10			
02 Buget local		I	44	5	29	10			
din care:		II	44	5	29	10			
71 Active nefinanciare		I	44	5	29	10			
		II	44	5	29	10			
c. cheltuieli aferente achiziției de licențe program informatic									
TOTAL GENERAL									
1. Total surse de finanțare		I	44	5	29	10			
		II	44	5	29	10			
02 Buget local		I	44	5	29	10			
din care:		II	44	5	29	10			
71 Active nefinanciare		I	44	5	29	10			
		II	44	5	29	10			
CAPITOL 65.02									
TOTAL GENERAL									

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31.12.2017	CHELTUIELI EFECTUATE până la 31.12.2018	Executie preliminată 2019	ESTIMARI 2020	ESTIMARI	mii lei - Estimari anii ulteriori
0	1	2=3+...+10	3	4	5	6	7	8
1. Total surse de finanțare	I	269	59	124	86			9
II		269	59	124	86			
02 Buget local	I	269	59	124	86			
din care:	II	269	59	124	86			
71 Active nefinanciare	I	269	59	124	86			
II		269	59	124	86			
C. Alte cheltuieli de investiții	I	269	59	124	86			
II		269	59	124	86			
TOTAL GENERAL								
1. Total surse de finanțare	I	269	59	124	86			
II		269	59	124	86			
02 Buget local	I	269	59	124	86			
din care:	II	269	59	124	86			
71 Active nefinanciare	I	269	59	124	86			
II		269	59	124	86			
c. cheltuieli aferente serviciilor de consultanță, dirigenției de santier și alte studii 65.02.03.01 Invatamant prescolar								
TOTAL GENERAL								
1. Total surse de finanțare	I	122	31	25	66			
II		122	31	25	66			
02 Buget local	I	122	31	25	66			
din care:	II	122	31	25	66			
71 Active nefinanciare	I	122	31	25	66			
II		122	31	25	66			
c. cheltuieli aferente serviciilor de consultanță, dirigenției de santier și alte studii 65.02.04.01 Invatamant secundar inferior								
TOTAL GENERAL								
1. Total surse de finanțare	I	147	28	99	20			
II		147	28	99	20			
02 Buget local	I	147	28	99	20			
din care:	II	147	28	99	20			
71 Active nefinanciare	I	147	28	99	20			
II		147	28	99	20			